

**Clean Water SRF Program Information  
for the State of Oklahoma**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Water Resources Board  
2 **Type of Agency:** Environmental/Financial  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** 3800 N. Classen Blvd.  
7 City: Oklahoma City  
8 Zip Code: 73118  
9 **Director:** Duane Smith  
10 Director's Title: Executive Director  
11 Phone Number: (405) 530-8800  
12 Fax Number: (405) 530-8900  
13 E-mail Address: dasmith@owrb.state.ok.us  
14 **Contact Person:** Joe Freeman  
15 Phone Number: (405) 530-8800  
16 Fax Number: (405) 530-8900  
17 E-mail Address: jsfreeman@owrb.state.ok.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/28/89	09/24/90	09/12/91	09/14/92	09/15/93	09/21/94
53 Title II Funds	0	9,278,000	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600
57 *Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	72,234	0	3,433,346	3,460,899	2,028,104
63 Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432
64 Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370
65 Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347
66 *Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253
67 *Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432
69 *Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	01/19/95	09/26/96	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01
53 Title II Funds	0	0	0	0	0	153,529	0
54 Title VI - Current Year's Appropriation	9,951,183	16,300,350	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,951,183	16,300,350	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747
57 *Cumulative Federal Grants	92,128,085	108,428,435	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	3,939,168	4,593,695	1,794,367	5,071,074	8,938,879	0	2,805,476
63 Second Quarter Outlays	3,353,828	3,104,018	2,627,296	5,920,449	879,933	0	1,830,621
64 Third Quarter Outlays	4,205,584	3,256,789	5,726,546	4,651,990	10,069,778	0	2,021,978
65 Fourth Quarter Outlays	5,813,136	4,798,651	7,030,291	1,606,267	264,254	344,767	2,456,245
66 *Total Annual Outlays	17,311,716	15,753,153	17,178,500	17,249,780	20,152,844	344,767	9,114,320
67 *Cumulative Outlays	64,839,369	80,592,522	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	15,743,927	16,767,638	14,946,860	22,673,804	21,494,857	264,254	7,002,842
69 *Cumulative	59,026,233	75,793,871	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>							
52	Date of Last Award in the Year	04/24/02	-	08/31/04	09/27/05	09/27/06	07/05/07
53	Title II Funds	0	0	0	13,300	0	0
54	Title VI - Current Year's Appropriation	10,770,705	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	10,700,700	10,707,100	8,693,800	7,046,300
56	*Total Annual Federal Grants	10,770,705	0	10,700,700	10,720,400	8,693,800	7,046,300
57	*Cumulative Federal Grants	167,687,800	167,687,800	178,388,500	189,108,900	197,802,700	204,849,000
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62	First Quarter Outlays	1,384,086	6,783,461	0	0	4,587,471	2,838,872
63	Second Quarter Outlays	4,879,450	4,423	0	124,927	2,882,374	2,387,978
64	Third Quarter Outlays	5,843,685	0	0	2,076,972	1,830,599	1,900,873
65	Fourth Quarter Outlays	4,006,433	0	0	3,687,729	1,427,435	1,330,806
66	*Total Annual Outlays	16,113,654	6,787,884	0	5,889,628	10,727,879	8,458,529
67	*Cumulative Outlays	160,746,387	167,534,271	167,534,271	173,423,899	184,151,778	192,610,307
		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>							
68	*Annual	14,563,466	10,794,317	0	2,201,899	12,988,173	8,555,158
69	*Cumulative	156,739,954	167,534,271	167,534,271	169,736,170	182,724,343	191,279,501

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546
71 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546
75 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302
Total State Contributions (Dollars)							
76 *Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520
77 *Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	16%	21%	42%	19%	20%	12%
79 *Cumulative	-	36%	29%	33%	28%	25%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	19,583,783	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747
71 *Cumulative	92,128,085	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	19,583,783	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747
75 *Cumulative	92,128,085	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095
Total State Contributions (Dollars)							
76 *Annual	0	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168
77 *Cumulative	16,435,380	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	40%	20%	20%	21%	21%	40%
79 *Cumulative	18%	20%	20%	20%	20%	20%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	10,770,705	0	0	10,700,700	10,720,400	8,693,800
71 *Cumulative	167,687,800	167,687,800	167,687,800	178,388,500	189,108,900	197,802,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	10,770,705	0	0	10,700,700	10,720,400	8,693,800
75 *Cumulative	167,687,800	167,687,800	167,687,800	178,388,500	189,108,900	197,802,700
Total State Contributions (Dollars)						
76 *Annual	0	0	0	7,500,000	0	0
77 *Cumulative	33,756,969	33,756,969	33,756,969	41,256,969	41,256,969	41,256,969
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	0%	-	-	70%	0%	0%
79 *Cumulative	20%	20%	20%	23%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-12,000,000	0	-4,993,878
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-12,000,000	0	-4,993,878
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-12,000,000	-12,000,000	-16,993,878

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	1,926,520
90 *Total Annual Match Contribution	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520
91 *Cumulative Match Contribution	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168
91 *Cumulative Match Contribution	16,435,380	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	7,500,000	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	7,500,000	0	0
91 *Cumulative Match Contribution	33,756,969	33,756,969	33,756,969	41,256,969	41,256,969	41,256,969
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
101 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077
102 Annual Number	0	0	1	1	5	3	4
103 *Cumulative Number	0	0	1	2	7	10	14
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	1	1	5	3	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	7,182,000	39,017,300	31,827,575	28,291,416	31,829,425	26,518,504	43,179,976
101 *Cumulative Dollar Amount	107,242,077	146,259,377	178,086,952	206,378,368	238,207,793	264,726,297	307,906,273
102 Annual Number	5	11	11	13	7	9	12
103 *Cumulative Number	19	30	41	54	61	70	82
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	7,182,000	38,912,300	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976
105 Refinance Short-term Debt	0	105,000	0	302,763	0	0	0
106 Refinance Long-term Debt	0	0	173,694	1,079,600	375,429	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,182,000	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976
110 *Cumulative Assistance	107,242,077	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	5	10	10	11	6	9	12
112 Refinance Short-term Debt	0	1	0	1	0	0	0
113 Refinance Long-term Debt	0	0	1	1	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	11	11	13	7	9	12
117 *Cumulative Number of Agreements	19	30	41	54	61	70	82

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	49,567,843	26,583,891	20,543,521	44,606,277	23,925,978	39,390,901
101 *Cumulative Dollar Amount	357,474,116	384,058,007	404,601,528	449,207,805	473,133,783	512,524,684
102 Annual Number	14	8	5	7	8	8
103 *Cumulative Number	96	104	109	116	124	132
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	49,567,843	26,583,891	18,588,521	44,606,277	21,385,978	39,390,901
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,955,000	0	2,540,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	49,567,843	26,583,891	20,543,521	44,606,277	23,925,978	39,390,901
110 *Cumulative Assistance	357,474,116	384,058,007	404,601,528	449,207,805	473,133,783	512,524,684
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	14	8	4	7	7	8
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	8	5	7	8	8
117 *Cumulative Number of Agreements	96	104	109	116	124	132

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	3,094,000	1,445,000	-155,834
119 3,500 to 9,999	0	0	0	0	300,000	0	4,765,000
120 10,000 to 99,999	0	0	0	0	11,553,000	16,323,800	15,081,000
121 100,000 and Above	0	0	11,100,000	15,559,500	0	0	20,994,611
122 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
123 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	0	3	1	0
125 3,500 to 9,999	0	0	0	0	1	0	1
126 10,000 to 99,999	0	0	0	0	1	2	2
127 100,000 and Above	0	0	1	1	0	0	1
128 *Total Annual Number of Agreements	0	0	1	1	5	3	4
129 *Cumulative Number of Agreements	0	0	1	2	7	10	14
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	2,734,000	1,726,000	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195
119 3,500 to 9,999	1,400,000	8,276,300	4,322,069	1,288,336	4,925,284	683,263	915,140
120 10,000 to 99,999	3,048,000	25,015,000	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641
121 100,000 and Above	0	4,000,000	0	13,202,763	17,035,000	0	4,000,000
122 *Total Annual Assistance	7,182,000	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976
123 *Cumulative Assistance	107,242,077	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	4	5	7	2	5	6
125 3,500 to 9,999	1	3	3	2	1	1	2
126 10,000 to 99,999	1	3	3	2	3	3	3
127 100,000 and Above	0	1	0	2	1	0	1
128 *Total Annual Number of Agreements	5	11	11	13	7	9	12
129 *Cumulative Number of Agreements	19	30	41	54	61	70	82
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	2,936,365	2,446,750	543,500	-357,119	2,838,926	4,174,040
119 3,500 to 9,999	8,411,075	7,500,000	2,562,000	7,010,000	3,436,558	7,527,746
120 10,000 to 99,999	34,973,348	3,867,141	-481,979	30,053,396	14,523,440	11,472,958
121 100,000 and Above	3,247,055	12,770,000	17,920,000	7,900,000	3,127,054	16,216,157
122 *Total Annual Assistance	49,567,843	26,583,891	20,543,521	44,606,277	23,925,978	39,390,901
123 *Cumulative Assistance	357,474,116	384,058,007	404,601,528	449,207,805	473,133,783	512,524,684
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	5	3	1	0	3	2
125 3,500 to 9,999	3	1	2	3	2	3
126 10,000 to 99,999	5	2	0	3	2	2
127 100,000 and Above	1	2	2	1	1	1
128 *Total Annual Number of Agreements	14	8	5	7	8	8
129 *Cumulative Number of Agreements	96	104	109	116	124	132
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	15,559,500	12,762,500	0	26,675,611
139 Advanced Treatment (Category II)	0	0	0	0	1,819,602	9,523,800	4,633,398
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	9,400,000
142 New Collector Sewers (Category IVA)	0	0	0	0	124,398	708,000	-24,232
143 New Interceptors (Category IVB)	0	0	11,100,000	0	240,500	7,537,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777
148 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	7,182,000	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976
137 *Cumulative Dollar Amount	107,242,077	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	2,249,240	33,611,000	18,384,063	8,885,450	680,182	319,395	10,724,904
139 Advanced Treatment (Category II)	1,974,000	105,000	4,704,672	7,486,066	779,575	15,648,338	26,492,283
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	4,276,300	247,000	7,156,900	17,035,000	9,570,000	1,757,205
142 New Collector Sewers (Category IVA)	528,000	600,000	401,275	133,720	2,505,762	-2,042	78,262
143 New Interceptors (Category IVB)	2,430,760	425,000	8,179,565	4,629,280	10,739,906	982,813	4,127,322
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	7,182,000	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976
148 *Cumulative Dollar Amount	107,242,077	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	49,567,843	26,583,891	20,543,521	44,606,277	23,925,978	39,390,901
137 *Cumulative Dollar Amount	357,474,116	384,058,007	404,601,528	449,207,805	473,133,783	512,524,684
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	876,129	3,899,500	5,156,746	8,872,000	19,725,631	16,785,361
139 Advanced Treatment (Category II)	36,172,238	10,748,896	10,803,000	21,182,662	-2,730,002	1,132,824
140 Infiltration/Inflow (Category IIIA)	0	0	0	10,815,000	85,000	10,420,000
141 Sewer System Rehabilitation (Category IIIB)	11,291,439	9,447,250	3,632,800	664,852	3,720,639	8,870,415
142 New Collector Sewers (Category IVA)	252,827	0	0	932,466	2,250,000	2,218,850
143 New Interceptors (Category IVB)	975,210	2,488,245	950,975	2,139,297	874,710	-36,549
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	49,567,843	26,583,891	20,543,521	44,606,277	23,925,978	39,390,901
148 *Cumulative Dollar Amount	357,474,116	384,058,007	404,601,528	449,207,805	473,133,783	512,524,684
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	1	2	0	2
173 Advanced Treatment (Category II)	0	0	0	0	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	0
177 New Interceptors (Category IVB)	0	0	1	0	1	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	1	7	4	4
182 *Cumulative Number	0	0	1	2	9	13	17
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	2	8	5	10	2	3	3
173 Advanced Treatment (Category II)	1	1	5	2	2	3	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	2	1	2	1	1	2
176 New Collector Sewers (Category IVA)	1	1	1	2	1	0	2
177 New Interceptors (Category IVB)	4	1	1	2	4	2	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	9	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	8	13	13	18	10	18	17
182 *Cumulative Number	25	38	51	69	79	97	114
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	2	3	2	5	4
173 Advanced Treatment (Category II)	6	3	3	3	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	1	1
175 Sewer System Rehabilitation (Category IIIB)	6	3	2	2	5	2
176 New Collector Sewers (Category IVA)	2	0	0	1	1	3
177 New Interceptors (Category IVB)	3	2	2	1	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	19	10	10	10	14	12
182 *Cumulative Number	133	143	153	163	177	189
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	11,100,000	27,412,500	11,183,166	24,604,800
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	26,169,611	10,630,000	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882
201 *Cumulative Dollar Amount	100,470,077	111,100,077	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330
202 Annual Number of Assistance Agreements	3	8	15	9	11	9	9
203 *Cumulative Number of Agreements	15	23	38	47	58	67	76
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	9,523,800	14,150,000	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311
205 *Cumulative Dollar Amount	52,419,466	66,569,466	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175
206 Annual Number of Assistance Agreements	1	7	6	11	9	10	7
207 *Cumulative Number of Agreements	9	16	22	33	42	52	59

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	75,339,934	6,750,123	39,663,021	33,651,777	19,762,593	39,712,943
201 *Cumulative Dollar Amount	354,068,264	360,818,387	400,481,408	434,133,185	453,895,778	493,608,721
202 Annual Number of Assistance Agreements	15	8	6	7	7	6
203 *Cumulative Number of Agreements	91	99	105	112	119	125
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	46,055,926	27,639,865	31,127,470	27,772,410	19,106,578	50,380,337
205 *Cumulative Dollar Amount	247,819,101	275,458,966	306,586,436	334,358,846	353,465,424	403,845,761
206 Annual Number of Assistance Agreements	12	8	10	2	8	10
207 *Cumulative Number of Agreements	71	79	89	91	99	109

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168
224 Match Bond Principal Repaid - Annual	0	0	0	5,185,000	2,210,000	2,245,000	3,485,000
225 *Match Bonds Issued - Cumulative	0	4,008,782	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589
226 *Match Bond Principal Repaid - Cumulative	0	0	0	5,185,000	7,395,000	9,640,000	13,125,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	4,008,782	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	38,937	76,626	190,646
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	38,937	76,626	190,646
231 *Cumulative	0	0	0	0	38,937	115,563	306,209

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	28,890,000	0	0	113,575,000	0	0
209 Net Leveraged Bonds Issued - Annual	26,000,000	0	0	120,042,788	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	693,657	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	18,735,000	10,155,000	0	4,540,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	2,889,000	0	0	29,312,899	12,363,325	10,332,468
213 Balance at End of Reporting Period	2,889,000	2,889,000	2,889,000	32,201,899	44,565,224	54,897,692
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	28,890,000	28,890,000	28,890,000	142,465,000	142,465,000	142,465,000
217 *Net Leveraged Bonds Issued - Cumulative	26,000,000	26,000,000	26,000,000	146,042,788	146,042,788	146,042,788
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	693,657	693,657	693,657
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	18,735,000	28,890,000	28,890,000	33,430,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	28,890,000	28,890,000	10,155,000	113,575,000	113,575,000	109,035,000
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	7,500,000	0	0
224 Match Bond Principal Repaid - Annual	2,300,000	2,045,000	0	0	235,000	245,000
225 *Match Bonds Issued - Cumulative	17,321,589	17,321,589	17,321,589	24,821,589	24,821,589	24,821,589
226 *Match Bond Principal Repaid - Cumulative	15,425,000	17,470,000	17,470,000	17,470,000	17,705,000	17,950,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	1,896,589	0	0	7,351,589	7,116,589	6,871,589
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	858,400	1,201,604	1,162,572	2,544,599	5,520,725	5,513,675
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	858,400	1,201,604	1,162,572	2,544,599	5,520,725	5,513,675
231 *Cumulative	1,164,609	2,366,213	3,528,785	6,073,384	11,594,109	17,107,784

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	3,427,324	14,610,904	19,521,895	13,167,857
233 *Cumulative	0	0	0	3,427,324	18,038,228	37,560,123	50,727,980
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	173,600	10,129,559	11,615,832
235 Interest Payments - Annual	0	0	0	619	219,057	766,646	742,027
236 *Principal and Interest - Annual	0	0	0	619	392,657	10,896,205	12,357,859
237 *Principal Repayments - Cumulative	0	0	0	0	173,600	10,303,159	21,918,991
238 *Interest Payments - Cumulative	0	0	0	619	219,676	986,322	1,728,349
239 *Principal and Interest - Cumulative	0	0	0	619	393,276	11,289,481	23,647,340
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.250	4.250	4.250	2.450	3.010
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	9	4,230	208,469	586,181
242 *Cumulative	0	0	0	9	4,239	212,708	798,889
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	267,260	317,223	304,225	338,974	412,303
244 *Cumulative	0	0	267,260	584,483	888,708	1,227,682	1,639,985
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	3.5%	4.0%	1.8%	2.2%	2.7%
246 *Cumulative	-	0.0%	1.6%	2.4%	2.2%	2.2%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	4,846	19,201	91,539
248 *Cumulative	0	0	0	0	4,846	24,047	115,586

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	18,429,247	24,598,403	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818
233 *Cumulative	69,157,227	93,755,630	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	7,504,030	16,831,984	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701
235 Interest Payments - Annual	682,739	1,064,853	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961
236 *Principal and Interest - Annual	8,186,769	17,896,837	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662
237 *Principal Repayments - Cumulative	29,423,021	46,255,005	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684
238 *Interest Payments - Cumulative	2,411,088	3,475,941	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213
239 *Principal and Interest - Cumulative	31,834,109	49,730,946	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897
240 Weighted Average Interest Rate on Loans	4.140	3.310	3.200	2.490	2.910	2.600	2.610
<b>Interest Earnings on Investments</b>							
241 Annual	1,595,792	2,360,809	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385
242 *Cumulative	2,394,681	4,755,490	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	36,317	370,594	376,309	283,979	0	0	220,545
244 *Cumulative	1,676,302	2,046,896	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.2%	3.7%	3.3%	2.6%	0.0%	0.0%	2.1%
246 *Cumulative	1.8%	2.0%	2.1%	2.2%	2.0%	1.9%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	374,450	217,803	81,189	311,940	378,996	449,188	507,100
248 *Cumulative	490,036	707,839	789,028	1,100,968	1,479,964	1,929,152	2,436,252

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	39,588,078	49,758,481	33,975,845	17,066,023	36,224,046	19,190,806
233 *Cumulative	287,639,322	337,397,803	371,373,648	388,439,671	424,663,717	443,854,523
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	16,598,854	35,787,263	23,834,846	12,098,121	12,414,428	27,840,853
235 Interest Payments - Annual	2,203,161	2,657,161	2,634,012	2,587,436	2,668,858	3,271,674
236 *Principal and Interest - Annual	18,802,015	38,444,424	26,468,858	14,685,557	15,083,286	31,112,527
237 *Principal Repayments - Cumulative	148,208,538	183,995,801	207,830,647	219,928,768	232,343,196	260,184,049
238 *Interest Payments - Cumulative	14,681,374	17,338,535	19,972,547	22,559,983	25,228,841	28,500,515
239 *Principal and Interest - Cumulative	162,889,912	201,334,336	227,803,194	242,488,751	257,572,037	288,684,564
240 Weighted Average Interest Rate on Loans	4.000	0.880	2.190	2.090	2.470	2.300
<b>Interest Earnings on Investments</b>						
241 Annual	2,326,688	1,863,743	1,136,705	3,871,943	6,248,893	6,656,291
242 *Cumulative	24,834,393	26,698,136	27,834,841	31,706,784	37,955,677	44,611,968
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	141,034	128,365	0	0	0	61,048
244 *Cumulative	3,068,763	3,197,128	3,197,128	3,197,128	3,197,128	3,258,176
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	1.3%	-	-	0.0%	0.0%	0.7%
246 *Cumulative	1.8%	1.9%	1.9%	1.8%	1.7%	1.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	707,864	615,567	678,699	745,076	778,733	872,589
248 *Cumulative	3,144,116	3,759,683	4,438,382	5,183,458	5,962,191	6,834,780

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	989,600	0	0	0
250 State Match Amount			0	49,480	0	0	0
251 *Cumulative Total			0	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	925,056	-17,030	91,774
254 *Total Annual EPA Rural Hardship Assistance			0	0	925,056	-17,030	91,774
255 *Cumulative EPA Rural Hardship Assistance			0	0	925,056	908,026	999,800
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	2	0	1
257 *Cumulative			0	0	2	2	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	2	0	1
259 *Cumulative			0	0	2	2	3
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	925,056	-17,030	91,774
261 *Cumulative			0	0	925,056	908,026	999,800
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	178,144	-3,520	0
263 *Cumulative			0	0	178,144	174,624	174,624
264 *Total Annual Combined Assistance			0	0	1,103,200	-20,550	91,774
265 *Cumulative Combined Assistance			0	0	1,103,200	1,082,650	1,174,424

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	39,280	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	39,280	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	39,280	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	39,280	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				45,962,036			
267 Annual Dollar Amount					10,115,000	4,525,000	9,830,000
268 *Cumulative Dollar Amount				45,962,036	56,077,036	60,602,036	70,432,036
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				47			
270 Annual Number of Loans					1	1	2
271 *Cumulative Number of Loans				47	48	49	51
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				7,000,367			
273 Annual Dollar Amount					3,011,992	2,546,311	2,294,322
274 *Cumulative Dollar Amount				7,000,367	10,012,359	12,558,670	14,852,992
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				146			
276 Annual Number of Grants					36	28	31
277 *Cumulative Number of Grants				146	182	210	241
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					13,126,992	7,071,311	12,124,322
279 *Dollar Amount of Loans and Grants - Cumulative				52,962,403	66,089,395	73,160,706	85,285,028
280 *Number of Loans and Grants - Annual					37	29	33
281 *Number of Loans and Grants - Cumulative				193	230	259	292

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	4,665,900	8,730,000	21,940,000	6,263,950	835,000	0
268 *Cumulative Dollar Amount	75,097,936	83,827,936	105,767,936	112,031,886	112,866,886	112,866,886
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	6	1	2	2	1	0
271 *Cumulative Number of Loans	57	58	60	62	63	63
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	1,540,227	1,278,076	1,087,664	532,153	833,654	2,319,722
274 *Cumulative Dollar Amount	16,393,219	17,671,295	18,758,959	19,291,112	20,124,766	22,444,488
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	20	16	13	7	11	17
277 *Cumulative Number of Grants	261	277	290	297	308	325
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	6,206,127	10,008,076	23,027,664	6,796,103	1,668,654	2,319,722
279 *Dollar Amount of Loans and Grants - Cumulative	91,491,155	101,499,231	124,526,895	131,322,998	132,991,652	135,311,374
280 *Number of Loans and Grants - Annual	26	17	15	9	12	17
281 *Number of Loans and Grants - Cumulative	318	335	350	359	371	388

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	1,855,600	10,426,360	8,865,904	10,864,272	19,453,828	29,280,211	29,777,964
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	0%	0%	125%	143%	77%	61%	137%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	3%	55%	64%	109%	71%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	0%	0%	0%	32%	75%	67%	44%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	0%	0%	0%	102%	141%	38%	83%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	0%	0%	0%	59%	0%	106%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	0%	0%	0%	0%	1%	35%	39%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	28,582,993	33,819,564	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446
283 *Cumulative	139,107,132	172,926,695	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	25%	115%	103%	84%	107%	84%	111%
285 *Cumulative	77%	85%	87%	87%	89%	89%	91%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	80%	168%	132%	208%	198%	2%	65%
287 *Cumulative	64%	74%	80%	91%	100%	92%	91%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	64%	73%	85%	98%	127%	111%	58%
289 *Cumulative	50%	54%	59%	64%	71%	76%	73%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	92%	31%	151%	110%	140%	57%	63%
291 *Cumulative	72%	64%	77%	82%	89%	85%	83%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	33%	42%	22%	133%	98%	86%	70%
293 *Cumulative	38%	38%	36%	50%	55%	58%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	26%	50%	44%	63%	47%	48%	56%
295 *Cumulative	21%	27%	29%	34%	35%	37%	39%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	51,421,180	37,061,563	7,707,991	102,360,462	13,504,713	20,489,845
283 *Cumulative	388,982,953	426,044,516	433,752,507	536,112,969	549,617,682	570,107,527
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	96%	72%	267%	44%	177%	192%
285 *Cumulative	92%	90%	93%	84%	86%	90%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	135%	-	-	21%	121%	98%
287 *Cumulative	93%	100%	100%	95%	97%	97%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	77%	134%	441%	17%	268%	94%
289 *Cumulative	74%	79%	86%	72%	77%	78%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	147%	18%	515%	33%	146%	194%
291 *Cumulative	91%	85%	92%	81%	83%	87%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	90%	75%	404%	27%	141%	246%
293 *Cumulative	64%	65%	71%	62%	64%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	32%	97%	309%	12%	92%	136%
295 *Cumulative	38%	43%	48%	41%	42%	46%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	0%	22%	98%	110%	32%
297 *Cumulative	-	-	0%	13%	43%	63%	51%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	0%	71%	183%	63%	60%
299 *Cumulative	-	-	0%	42%	93%	84%	74%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	0%	76%	0%	77%
301 *Cumulative	-	-	0%	0%	27%	19%	43%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	1%	57%	29%
303 *Cumulative	-	-	0%	0%	0%	17%	22%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	0%	42%	0%	128%
305 *Cumulative	-	-	-	0%	30%	23%	58%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	257%	63%	83%	116%	119%	132%	52%
297 *Cumulative	64%	64%	67%	74%	80%	85%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	364%	27%	147%	132%	131%	67%	56%
299 *Cumulative	94%	76%	89%	94%	99%	96%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	133%	36%	22%	158%	92%	102%	63%
301 *Cumulative	49%	46%	41%	57%	62%	66%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	104%	43%	43%	75%	43%	57%	50%
303 *Cumulative	27%	32%	34%	39%	40%	42%	43%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	36%	133%	15%	120%	70%	152%	112%
305 *Cumulative	52%	60%	47%	61%	62%	69%	72%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	80%	187%	165%	38%	151%	49%
297 *Cumulative	80%	88%	92%	86%	90%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	152%	25%	193%	75%	83%	101%
299 *Cumulative	99%	94%	99%	97%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	93%	104%	152%	62%	80%	128%
301 *Cumulative	69%	72%	76%	74%	75%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	33%	135%	116%	27%	52%	71%
303 *Cumulative	41%	48%	51%	49%	49%	51%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	61%	409%	78%	83%	97%	127%
305 *Cumulative	70%	76%	77%	77%	78%	82%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	0%	79%	137%	114%	120%
307 *Cumulative	-	-	0%	75%	118%	116%	117%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	0%	0%	125%	143%	77%	61%	137%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	0%	22%	98%	110%	32%
311 *Cumulative	-	-	0%	13%	43%	63%	51%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	628	223,287	975,115	1,328,208
316 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	117%	147%	176%	145%	175%	13247%	321%
307 *Cumulative	117%	124%	132%	135%	141%	167%	174%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	25%	115%	103%	84%	107%	84%	111%
309 *Cumulative	77%	85%	87%	87%	89%	89%	91%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	257%	63%	83%	116%	119%	132%	52%
311 *Cumulative	64%	64%	67%	74%	80%	85%	81%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	2,278,531	3,425,662	4,229,606	-29,715	3,084,356	3,561,331	2,477,700
316 *Cumulative	4,805,769	8,231,431	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.4%	6.7%	9.2%	8.3%	9.6%	10.9%	11.3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	272%	461%	-	775%	279%	224%
307 *Cumulative	184%	201%	222%	229%	232%	232%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	96%	72%	267%	44%	177%	192%
309 *Cumulative	92%	90%	93%	84%	86%	90%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	80%	187%	165%	38%	151%	49%
311 *Cumulative	80%	88%	92%	86%	90%	87%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	21,257,663	-10,477,672	12,835,530	32,975,704	-1,942,060	8,568,588
313 *Cumulative	-8,397,837	-18,875,509	-6,039,979	26,935,725	24,993,665	33,562,253
314 *Cumulative Additional Loans as a % of Contributed Capital	-4%	-9%	-3%	12%	11%	14%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	1,371,449	1,274,300	2,608,145	3,914,780	3,162,026	4,169,290
316 *Cumulative	22,926,158	24,200,458	26,808,603	30,723,383	33,885,409	38,054,699
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.4%	12.0%	13.3%	14.0%	14.7%	15.9%

\* Calculated values.